

GOVERNMENT OF TELANGANA
A B S T R A C T

Telangana State Energy Department - Sanction of Rs.300.00 Crores towards tariff subsidy for the month of November, 2014 to TS-TRANSCO in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 49

Dated:04 -12-2014.

Read the following:-

1. G.O.Rt.No.850, Finance (PF) Department, Dt:21.10.2014
2. G.O.Rt.No.30, Energy (Budget) Department, Dt:24.10.2014
3. From the CMD (FAC), TS-TRANSCO, D.O.Lr.No.CMD/Dir. (F&R)/ SAO/42/14, dt:7.10.2014
4. G.O.Rt.No.1132, Finance (EBS-II) Department, Dt:18.11.2014
5. G.O.Rt.No.39, Energy (Budget) Department, Dt:26.11.2014
6. From the CMD (FAC), TS-TRANSCO, D.O.Lr.No.CMD/Dir. (F&R)/ SAO/45/14, dt:27.10.2014
7. G.O.Rt.No.1187, Finance (EBS-II) Department, Dt:26.11.2014

O R D E R :-

Based on the request made by Chairman and Managing Director, TS-Transco, vide his Letter 3rd read above, Govt. have agreed to release Rs.300 Crores/month towards Tariff subsidy, subject to reconciliation after ERC determines the tariff for the FY 2014-15, and vide G.O. 5th read above, Government have sanctioned the differential tariff subsidy of Rs.458.00 Crores to TS-Transco. Further the CMD, TS-Transco vide his letter 6th read above, has requested for sanction of tariff subsidy for the month of November, 2014.

2. The Finance (EBS-II) Department have, accordingly, issued BRO in the reference 7th read above, for an amount of **Rs.300.00 Crores (Rupees three hundred crores only)** under non-plan as additional funds in relaxation of Treasury Control and Quarterly Regulation under pending provision of funds in final BE 2014-15 towards Tariff Subsidy for the month of November, 2014 under the Scheme ‘Assistance to Transmission Corporation of A.P. Ltd. for Agricultural and allied subsidy’.

3. In terms of the orders issued in G.O. 7th read above, Government hereby accord administrative sanction for an amount of **Rs.300.00 Crores (Rupees three hundred crores only)** towards Tariff Subsidy for the month of November, 2014.

4. The expenditure sanctioned at para (3) above, shall be debited to the Head of Account "2801-05-800-00-06-330-000."

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of “Telangana Power Distribution Companies pool Account Number 62344459665, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.

p.t.o.

6. The SAO to Director (F&R) Telangana Power Coordination Committee shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

7. This order is issued with the concurrence of Finance (EBS-II) Department vide their U.O. No.6113/109/A2/2014, dt:29.11.2014

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Dr. S.K. JOSHI,
Principal Secretary to Government

To

The Chairman & Managing Director, TS-TRANSCO (FAC),
Vidyut Soudha, Hyderabad.

The SAO to Director (F&R) Telangana Power Coordination Committee,
Vidyut Soudha, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telengana State Electricity Regulatory Commission, Hyderabad.

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Finance (PF/EBS-II) Department.

File C.No.545/Budget/2014]

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//Forwarded :: By Order //

SECTION OFFICER